

# Transaction List

Search by

☐ Accounting Date:  , Operator ID:   
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
09/29/2004	FFANAIA3	237	SALE	8001	A	30.00	09375114	
09/29/2004	FFANAIA3	236	SALE	2501	A	665.00	09375114	
10/30/2002	TSTOKES	2	SALE	2001	A	380.00	09375114	141138
10/30/2002	TSTOKES	1	ADJ	2001	A	-370.00	09375114	141138
09/24/2002	AKELLEY	47	SALE	205	A	65.00	09375114	141138
09/24/2002	AKELLEY	46	SALE	201	R	370.00	09375114	141138
09/11/2002	LMUELLER	87	SALE	581	A	40.00	09375114	
09/09/2002	MBLANCO	18	SALE	241	A	640.00	09375114	



Adjustment Detail

Authorization Detail



Adjustment date: 02/02/2006 EFLORES1  
09/29/2004 FFANAIA3 00000103 09375114  
01 FC:2501 -665.00 OP

Adjustment date: 02/02/2006 EFLORES1  
09/09/2002 MBLANCO 00000009 09375114  
01 FC:241 -640.00 OP